

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

AJOI Limited

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for the Year Ended 31 January 2014

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**DIRECTOR:** D Barrett

**REGISTERED OFFICE:** 23 Avalon Road  
Earley  
Reading  
Berkshire  
RG6 7NS

**REGISTERED NUMBER:** 07928650 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
3000 Cathedral Hill  
Guildford  
Surrey  
GU2 7YB

Abbreviated Balance Sheet  
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		161		322
<b>CURRENT ASSETS</b>					
Stocks		5,000		-	
Cash at bank		<u>32,236</u>		<u>22,894</u>	
		37,236		22,894	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,520</u>		<u>18,519</u>	
<b>NET CURRENT ASSETS</b>			<u>16,716</u>		<u>4,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,877</u>		<u>4,697</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>16,867</u>		<u>4,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,877</u>		<u>4,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2014 and were signed by:

D Barrett - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013	
and 31 January 2014	645
<b>DEPRECIATION</b>	
At 1 February 2013	323
Charge for year	161
At 31 January 2014	484
<b>NET BOOK VALUE</b>	
At 31 January 2014	161
At 31 January 2013	322

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
10	Ordinary	£1	10	10

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Barrett.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.